

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Long Beach
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 571,609	\$ 3,012,375	\$ 3,583,984
B Bond Proceeds	-	-	-
C Reserve Balance	570,359	33,700	604,059
D Other Funds	1,250	2,978,675	2,979,925
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,623,035	\$ 20,293,816	\$ 23,916,851
F RPTTF	3,182,151	19,852,931	23,035,082
G Administrative RPTTF	440,884	440,885	881,769
H Current Period Enforceable Obligations (A+E)	\$ 4,194,644	\$ 23,306,191	\$ 27,500,835

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Long Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$283,106,638			\$27,500,835	\$-	\$570,359	\$1,250	\$3,182,151	\$440,884	\$4,194,644	\$-	\$33,700	\$2,978,675	\$19,852,931	\$440,885	\$23,306,191
1	Administrative Costs	Admin Costs	07/01/2019	06/30/2020	Successor Agency	Oversight Board Scheduling/ Noticing/ Administrative	A	881,769	N	\$881,769	-	-	-	-	440,884	\$440,884	-	-	-	-	440,885	\$440,885
3	Bond Administration	Fees	07/01/2019	06/30/2020	U.S.Bank	Annual Bond Administration Fees	A	415,000	N	\$35,000	-	-	-	17,500	-	\$17,500	-	-	-	17,500	-	\$17,500
5	Calpers/Post Ret. Health/ WC/Vacation/ Severance	Unfunded Liabilities	07/01/2019	06/30/2020	City of Long Beach	Unfunded RDA share Liability/ Severance Costs/WC/ Vacation	A	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	Project Area Administration	Property Maintenance	07/01/2019	06/30/2020	City of Long Beach Billing& Collections	RDA-Owned Property Business License Fees	A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
27	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2020	Equity North Investments	Property Maintenance Agency-wide	A	40,000	N	\$10,000	-	5,000	-	-	-	\$5,000	-	5,000	-	-	-	\$5,000
28	Property Maintenance - Successor Agency	Property Maintenance	05/17/2010	06/30/2020	Overland, Pacific & Cutler	Property Maintenance Agency-wide	A	40,000	N	\$10,000	-	5,000	-	-	-	\$5,000	-	5,000	-	-	-	\$5,000
29	Property Maintenance - Successor Agency	Property Maintenance	07/01/2019	06/30/2020	City of Long Beach	Utility costs for Agency-Owned parcels	A	30,000	N	\$5,000	-	2,500	-	-	-	\$2,500	-	2,500	-	-	-	\$2,500
69	Shoreline Gateway	Legal	04/01/2007	06/30/2020	Bergman & Allderdice	Legal Services	C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
70	Shoreline Gateway	Professional Services	07/01/2018	06/30/2020	Keyser Marston Associates	Financial Consulting Services	C	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
71	Shoreline Gateway	Project Management Costs	01/01/2011	06/30/2020	Employees of Agency	Project-Related Employee Costs	C	1,000	N	\$1,000	-	500	-	-	-	\$500	-	500	-	-	-	\$500
83	2010 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/01/2010	08/01/2040	US Bank	Bonds issued to fund North RDA projects	N	13,060,878	N	\$1,076,213	-	-	-	-	-	\$-	-	-	1,076,213	-	-	\$1,076,213
95	BKBIA	Professional Services	08/03/2009	09/30/2021	Bixby Knolls Business Improvement Association	Business Improvement District	N	254,800	N	\$200,000	-	-	-	100,000	-	\$100,000	-	-	-	100,000	-	\$100,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
99	Fire Station 12	Litigation	03/05/2010	06/30/2015	Gonzales Construction/Attorneys	Cost of Litigation	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
110	Pass Through Payments	Miscellaneous	01/01/2003	06/30/2018	Various	ERAF portion of FY11 and FY12 Pass Through Payments	C,N,WS,P,WB	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
112	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	06/25/2002	08/01/2030	U.S.Bank	Bonds issue to fund RDA projects due this period	N,D,W	3,719,211	N	\$973,118	-	-	-	-	-	\$-	-	-	-	973,118	-	\$973,118
119	Project Area Administration	Professional Services	01/01/2011	08/01/2040	BLX	Bond Reporting	A	72,800	N	\$7,200	-	-	-	-	-	\$-	-	7,200	-	-	-	\$7,200
122	Long Range Property Management Plan	Property Dispositions	04/01/2007	06/30/2020	Bergman & Allderdice	Legal Services	A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
123	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Laurain & Associates	Appraisal Services	A	20,000	N	\$10,000	-	5,000	-	-	-	\$5,000	-	5,000	-	-	-	\$5,000
124	Long Range Property Management Plan	Property Dispositions	07/01/2012	06/30/2020	Lidgard & Associates	Appraisal Services	A	20,000	N	\$10,000	-	5,000	-	-	-	\$5,000	-	5,000	-	-	-	\$5,000
125	Property Maintenance - Successor Agency	Property Maintenance	01/01/2011	06/30/2020	Southern California Edison	Utility Costs for Agency-Owned parcels	A	1,000	N	\$500	-	-	250	-	-	\$250	-	-	250	-	-	\$250
161	1669 W. Anaheim Street	Property Maintenance	01/01/2011	06/30/2020	Mearns Consulting Corp.	Site Assessment & Ground Water Monitoring - Agency-owned property	WS	115,000	N	\$55,545	-	-	-	28,000	-	\$28,000	-	-	-	27,545	-	\$27,545
162	1669 W. Anaheim Street	Project Management Costs	01/01/2011	06/30/2020	Employees of Agency	Project-Related Employee Costs	WS	7,000	N	\$2,000	-	-	1,000	-	-	\$1,000	-	-	1,000	-	-	\$1,000
164	5301 Long Beach Blvd.	Project Management Costs	01/01/2011	06/30/2020	Employees of Agency	Soil testing and related remediation work	N	5,000	N	\$3,000	-	1,500	-	-	-	\$1,500	-	1,500	-	-	-	\$1,500
180	Deukmejian Courthouse	OPA/DDA/ Construction	10/01/2012	10/01/2032	State Administrative Office of the Courts/Long Beach Judicial Partners	Reimbursement for off-site improvements	C	5,500,000	N	\$250,000	-	-	-	250,000	-	\$250,000	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
183	Property Based Improvement District (PBID)	Miscellaneous	01/01/2008	06/30/2020	Downtown Long Beach Associates	Property Assessments (Annual Prop Tax Assessments)	D,C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
193	Long Range Property Management Plan	Remediation	07/01/2013	06/30/2020	Overland, Pacific & Cutler	5301 Long Beach Blvd Site Remediation	N	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
194	Long Range Property Management Plan	Legal	04/01/2007	06/30/2020	Rutan & Tucker	Legal Services	A	6,000	N	\$2,000	-	1,000	-	-	-	\$1,000	-	1,000	-	-	-	\$1,000
197	Project Area Administration	Property Maintenance	01/01/2014	06/30/2020	Employees of Agency	RDA-owned property inspections	A	6,000	N	\$2,000	-	1,000	-	-	-	\$1,000	-	1,000	-	-	-	\$1,000
198	Permit Fees	Fees	01/01/2014	06/30/2020	State Water Quality Control Board	Permit fees	A	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
202	North Library Utility Negotiations	Improvement/Infrastructure	01/01/2014	06/30/2020	Hahn & Hahn/OPC	Negotiations to maintain costs of utility improvements	N	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
207	Atlantic and Vernon	OPA/DDA/Construction	10/22/2010	06/30/2020	Assisted Living America	Return of Good Faith Deposit	C	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
209	Uptown PBID	Fees	12/11/2013	06/30/2020	City of Long Beach	Assessment	N	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
211	Shoreline Gateway	OPA/DDA/Construction	01/11/2008	06/30/2020	Current Living, LP (formerly Shoreline Gateway, LLC)	OPA required costs	C	543,859	N	\$543,859	-	543,859	-	-	-	\$543,859	-	-	-	-	-	\$-
224	LAUSD Passthrough Calculation	Litigation	01/01/2015	06/30/2015	Hdl Companies	Calculation of LAUSD passthrough payment resulting from ERAF lawsuit	N, C,WS,WB,P,L	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
227	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	07/23/2015	09/30/2040	U.S.Bank	Debt Service on Refunded Bonds	N,WS,WB,P	27,241,116	N	\$2,786,651	-	-	-	2,786,651	-	\$2,786,651	-	-	-	-	-	\$-
228	Los Altos Tax Sharing Agreement Deferral	Miscellaneous	01/21/1992	12/10/2031	County of Los Angeles	Tax Sharing Agreement Deferral	L	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
229	Los Altos Tax Sharing	Miscellaneous	01/21/1992	12/10/2031	Los Angeles County Office	Tax Sharing Agreement	L	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Agreement Deferral				of Education	Deferral																
231	2002 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	N,D, WS	39,714,211	N	\$11,018,118	-	-	-	-	-	\$-	-	-	-	11,018,118	-	\$11,018,118
232	2010 Tax Allocation Bonds Prefunding	Bonds Issued On or Before 12/31/10	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	N	39,360,878	N	\$1,901,212	-	-	-	-	-	\$-	-	-	1,901,212	-	-	\$1,901,212
233	2015 Tax Allocation Bonds Prefunding	Bond Reimbursement Agreements	01/01/2016	06/30/2020	U.S.Bank	Prefunded Debt Service due Next Period	A	152,051,116	N	\$7,716,650	-	-	-	-	-	\$-	-	-	-	7,716,650	-	\$7,716,650
234	City/Agency Loan Agreement	City/County Loan (Prior 06/28/11), Cash exchange	08/03/2007	06/30/2020	City of Long Beach	Payment of debt service	N, C	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Long Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	15,017,932	-	2,068,151	3,887,258	3,281,700		
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	41,719	-	-	12,467,167	28,304,050		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	655,594	-	258,897	4,379,947	4,554,408		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	13,787,788	-	-	2,317,848	23,584,590		
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			171,200	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$616,269	\$-	\$1,809,254	\$9,656,630	\$3,275,552		

Long Beach
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	RPTTF distribution \$33,389,048 less Admin RPTTF \$755,448 less City/Agency loan Repayment \$3,241,313 = \$881,769
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